

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RUN ON 03/13/13

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BEALS

2012-13

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	36	13	49	0	49
10	ATTENDING PUPILS (OCTOBER 2011)	42	8	50	0	50
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	39.0	10.5	49.5 (100%)	0.0 (0%)	49.5

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	2.3 (17:1)	0.7 (16:1)	0.0 (15:1)	=	3.0	/	5.8	=	.52	X	290,357	=	150,986	0
B.	GUIDANCE	0.1 (315:1)	0.0 (315:1)	0.0 (225:1)	=	0.1	/	0.0	=	.10	X	0	=	3,226	0
C.	LIBRARIANS	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10	X	0	=	3,226	0
D.	HEALTH	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10	X	0	=	4,146	0
E.	EDUCATION TECHS	0.4 (090:1)	0.1 (090:1)	0.0 (225:1)	=	0.5	/	0.0	=	.50	X	0	=	6,679	0
F.	LIBRARY TECHS	0.1 (450:1)	0.0 (450:1)	0.0 (450:1)	=	0.1	/	0.0	=	.10	X	0	=	1,431	0
G.	CLERICAL	0.2 (180:1)	0.1 (180:1)	0.0 (180:1)	=	0.3	/	0.0	=	.30	X	0	=	7,590	0
H.	SCHOOL ADMIN.	0.1 (275:1)	0.0 (275:1)	0.0 (284:1)	=	0.1	/	0.1	=	1.00	X	6,953	=	6,953	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		1,832	0
B.	Supplies and Equipment	346	478		17,127	0
C.	Professional Development	59	59		2,921	0
D.	Instructional Leadership Support	24	24		1,188	0
E.	Co- and Extra-Curricular Student	34	114		1,683	0
F.	System Administration/Support	220	220		10,890	0
G.	Operations & Maintenance	1,013	1,204		50,144	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	30,701	0
B.	Education & Library Technicians	36.00%	2,920	0
C.	Clerical	29.00%	2,201	0
D.	School Administrators	14.00%	973	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	-29,771	0
16	Adjustment for Title I Revenues	-28,089	0

17	TOTALS	248,956	0
18	E.P.S. RATES	5,029	0

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	37.0	0.0	37.0		
	OCTOBER 2009	38.0	0.0	38.0		
	APRIL 2010	35.0	0.0	35.0		
	OCTOBER 2010	46.0	0.0	46.0		
	APRIL 2011	49.0	0.0	49.0		
	OCTOBER 2011	50.0	0.0	50.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	49.5 +	0.00	X	5,029.00	= 248,935.50
	9-12 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,029.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,029.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6800	33.7	X .15	X	5,029.00	= 25,421.60
	9-12 DISADVANTAGED @ .6800	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,029.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	49.5		X	43.00	= 2,128.50
	9-12 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	49.5		X	98.00	= 4,851.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	296.00	= 0.00
	K-2 PUPILS	25.0	X .10	X	5,029.00	= 12,572.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					293,909.10
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					285,091.82
30	ADJUSTED TOTAL OPERATING ALLOCATION					285,091.82

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	266.26	X	101.10%	=	269.19
32	SPECIAL EDUCATION - EPS ALLOCATION					69,016.74
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					9,945.63
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					79,231.56
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					364,323.38

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - BEALS				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - BEALS				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - BEALS				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				364,323.38

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
BEALS	49.5 100.00%		364,323.38		0.00		364,323.38		
TOTAL	49.5						364,323.38		
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		2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
BEALS		45,531,185	7.800	355,143.24		364,323.38	355,143.24	100.00%	7.80M
TOTAL		45,531,185		355,143.24		364,323.38	355,143.24	100.00%	7.80M
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E. TOTALS AND ADJUSTMENTS						TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					364,323.38	355,143.24	9,180.14	
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS						11,524.88-	11,524.88	
49F	MINIMUM ECONOMICALLY DISADVANTAGED STUDENT ADJUSTMENT @ 98.00%						15,916.63-	15,916.63	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					364,323.38	327,701.73	36,621.65	
51	PLUS AUDIT ADJUSTMENTS							0.00	
52	LESS AUDIT ADJUSTMENTS							0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00	
59D	BUS REFURBISHING ADJUSTMENT							0.00	
59E	LESS MAINECARE SEED - PRIVATE							0.00	
59E	LESS MAINECARE SEED - PUBLIC							0.00	
60	A D J U S T E D S T A T E C O N T R I B U T I O N							36,621.65	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % =	97.48%	STATE SHARE % =	2.52%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % =	89.95%	STATE SHARE % =	10.05%
63	FYI: 100% E.P.S. TOTAL ALLOCATION					373,140.66			

***** WARRANT ARTICLE *****				
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN		TOTAL	LOCAL	
		ALLOCATION	CONTRIBUTION	PERCENT MILLS
BEALS		364,323.38	327,701.73	100.00% 7.20
TOTAL		364,323.38	327,701.73	100.00% 7.20

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	3,051.80	2,949.07	0.00	0.00
August	3,051.80	2,949.07	0.00	0.00
September	3,051.80	2,949.07	0.00	0.00
October	3,051.80	2,949.07	0.00	0.00
November	3,051.80	2,949.07	0.00	0.00
December	3,051.80	2,949.07	0.00	0.00
January	3,051.80	2,949.07	0.00	0.00
February	3,051.80	2,949.08	0.00	0.00
March	3,051.80	0.00	0.00	0.00
April	3,051.80	0.00	0.00	0.00
May	3,051.80	0.00	0.00	0.00
June	3,051.85	0.00	0.00	0.00
Total	36,621.65	23,592.57	0.00	0.00